

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (CITY/TOWN ONLY)
 3-3-200, COLUMBUS CIVIL CITY, BARTHOLOMEW COUNTY
 FOR THE FISCAL YEAR ENDING 2007

<u>UNIT'S FUND NO.</u>	<u>FUND NAME</u>	<u>FUND TYPE</u>	<u>BEG. CASH BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING CASH BALANCE</u>	<u>INVESTMENTS</u>	<u>CASH AND INVESTMENTS</u>
TOTAL GENERAL	101 GENERAL	GENERAL	\$8,497,409.28	\$28,128,655.25	\$32,817,241.68	\$3,808,822.85	\$0.00	\$3,808,822.85
			\$8,497,409.28	\$28,128,655.25	\$32,817,241.68	\$3,808,822.85	\$0.00	\$3,808,822.85
	451 ADVANCED TECHNOLOGY	SPECIAL REVENUE	\$251,890.61	\$75,000.00	\$204,387.70	\$122,502.91	\$0.00	\$122,502.91
	206 AVIATION	SPECIAL REVENUE	\$915,558.05	\$1,063,278.10	\$972,411.36	\$1,006,424.79	\$0.00	\$1,006,424.79
	284 CDBG ENTITLEMENT /HOUSE RLF N/R	SPECIAL REVENUE	-\$391.27	\$345,223.45	\$344,370.83	\$461.35	\$0.00	\$461.35
	285 CDBG LOCAL MATCH	SPECIAL REVENUE	\$0.00	\$13,720.00	\$0.00	\$13,720.00	\$0.00	\$13,720.00
	441 CITY HALL NON-REVERTING	SPECIAL REVENUE	\$125,340.66	\$77,498.93	\$0.00	\$202,839.59	\$0.00	\$202,839.59
	245 COLUMBUS TECHNOLOGY FUND	SPECIAL REVENUE	\$300,760.92	\$432,251.45	\$185,818.42	\$547,193.95	\$0.00	\$547,193.95
	292 COM DEV COLUMBUS IN BLOOM	SPECIAL REVENUE	\$0.00	\$9,026.35	\$9,026.35	\$0.00	\$0.00	\$0.00
	286 COM. DEV. ETHNIC EXPO	SPECIAL REVENUE	\$0.00	\$81,310.42	\$46,730.72	\$34,579.70	\$0.00	\$34,579.70
	287 COM. DEV. FARMERS MARKET	SPECIAL REVENUE	\$0.00	\$482.81	\$482.81	\$0.00	\$0.00	\$0.00
	288 COM. DEV. GARDEN PLOTS	SPECIAL REVENUE	\$0.00	\$4,262.39	\$365.00	\$3,897.39	\$0.00	\$3,897.39
	291 COM. DEV. MAYOR'S BREAKFAST	SPECIAL REVENUE	\$0.00	\$3,104.01	\$322.06	\$2,781.95	\$0.00	\$2,781.95
	289 COM. DEV. MLK BREAKFAST	SPECIAL REVENUE	\$0.00	\$1,221.33	\$0.00	\$1,221.33	\$0.00	\$1,221.33
	472 COM.DEV. MAINTENANCE	SPECIAL REVENUE	\$129,044.40	\$101,052.50	\$46,001.18	\$184,095.72	\$0.00	\$184,095.72
	277 COMMUNITY DEV SPECIAL PROJECTS	SPECIAL REVENUE	\$50,964.55	\$54,223.37	\$104,845.78	\$342.14	\$0.00	\$342.14
	280 COMMUNITY DEV. SPECIAL PROGRAMS	SPECIAL REVENUE	\$256,529.55	\$14,448.10	\$64,012.83	\$206,964.82	\$0.00	\$206,964.82
	271 COUNCIL NON-REVERTING	SPECIAL REVENUE	\$58,533.28	\$7,803.19	\$0.00	\$66,336.47	\$0.00	\$66,336.47
	281 CPD ASSET FORFEITURE	SPECIAL REVENUE	\$86,972.20	\$6,084.45	\$39,808.92	\$53,247.73	\$0.00	\$53,247.73
	232 CPD GRANTS FUND	SPECIAL REVENUE	\$0.00	\$14,017.00	\$13,636.31	\$380.69	\$0.00	\$380.69
	217 DONATIONS	SPECIAL REVENUE	\$126,951.85	\$20,772.74	\$28,282.42	\$119,442.17	\$0.00	\$119,442.17
	278 DORAL PROJECTS	SPECIAL REVENUE	\$0.00	\$333,332.34	\$333,332.34	\$0.00	\$0.00	\$0.00
	473 ENGINEERING SPECIAL PROJECT	SPECIAL REVENUE	\$72,061.42	\$0.00	\$0.00	\$72,061.42	\$0.00	\$72,061.42
	230 FAA GRANT	SPECIAL REVENUE	\$18,940.63	\$2,609,458.29	\$2,590,380.18	\$38,018.74	\$0.00	\$38,018.74
	474 FIRE ALARMS SYSTEMS	SPECIAL REVENUE	\$12,873.32	\$220.80	\$10,000.20	\$3,093.92	\$0.00	\$3,093.92
	269 FLEX FUND	SPECIAL REVENUE	\$0.00	\$334,892.93	\$317,336.27	\$17,556.66	\$0.00	\$17,556.66
	272 HUMAN RIGHTS NON-REVERTING	SPECIAL REVENUE	\$4,765.74	\$6,844.00	\$5,940.14	\$5,669.60	\$0.00	\$5,669.60
	273 INSURANCE NON-REVERTING	SPECIAL REVENUE	\$1,966,855.50	\$6,938,607.10	\$5,806,451.93	\$3,099,010.67	\$0.00	\$3,099,010.67
	233 LAW ENFORCEMENT CONTINUING ED	SPECIAL REVENUE	\$126,370.80	\$60,502.15	\$38,285.17	\$148,587.78	\$0.00	\$148,587.78
	282 LLEBG CRIME PREVENTION	SPECIAL REVENUE	\$9.32	\$0.00	\$0.00	\$9.32	\$0.00	\$9.32
	202 LOCAL ROAD AND STREET	SPECIAL REVENUE	\$133,031.57	\$439,064.09	\$182,462.53	\$389,633.13	\$0.00	\$389,633.13
	290 MAINTENANCE EASTSIDE COMMUNITY CENT	SPECIAL REVENUE	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00
	205 MCCULLOUGH RUN/FED P&R	SPECIAL REVENUE	\$38,486.00	\$0.00	\$19,319.15	\$19,166.85	\$0.00	\$19,166.85
	440 MEDIC NON-REVERTING	SPECIAL REVENUE	\$631,671.70	\$1,038,663.83	\$980,000.00	\$690,335.53	\$0.00	\$690,335.53
	274 MEDIC RECEIPTS	SPECIAL REVENUE	\$71.64	\$2,695.56	\$2,695.56	\$71.64	\$0.00	\$71.64
	201 MOTOR VEHICLE HIGHWAY	SPECIAL REVENUE	\$370,893.18	\$1,446,705.83	\$1,595,848.02	\$221,750.99	\$0.00	\$221,750.99
	211 PARK NONREVERTING OPERATING	SPECIAL REVENUE	\$201,041.53	\$1,945,184.98	\$1,994,154.71	\$152,071.80	\$0.00	\$152,071.80
	204 PARKS AND RECREATION	SPECIAL REVENUE	\$141,855.08	\$8,252,282.87	\$7,727,243.15	\$666,894.80	\$0.00	\$666,894.80
	283 POLICE ALARMS SYSTEMS	SPECIAL REVENUE	\$50,363.80	\$23,569.17	\$10,242.22	\$63,690.75	\$0.00	\$63,690.75
	242 RIVERBOAT	SPECIAL REVENUE	\$817,538.43	\$1,871,960.14	\$1,691,891.57	\$997,607.00	\$0.00	\$997,607.00
	475 TELECOMMUNICATIONS	SPECIAL REVENUE	\$488,668.73	\$172,712.92	\$584,866.83	\$76,514.82	\$0.00	\$76,514.82
	210 THOROUGHFARE	SPECIAL REVENUE	\$2,813,035.51	\$2,273,578.99	\$1,774,199.99	\$3,312,414.51	\$0.00	\$3,312,414.51
	471 TRANSIT NON-REVERTING	SPECIAL REVENUE	\$200,805.12	\$21,936.96	\$222,742.00	\$0.08	\$0.00	\$0.08
	294 TURNING POINT GRANTS	SPECIAL REVENUE	\$0.00	\$7,059.70	\$7,059.70	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL REVENUE			\$10,397,693.82	\$30,104,053.24	\$27,954,954.35	\$12,546,792.71	\$0.00	\$12,546,792.71
	241 DEBT FUND 2005 LOAN	DEBT SERVICE	\$80,487.97	\$0.00	\$19,384.00	\$61,103.97	\$0.00	\$61,103.97
	244 DEBT FUND 2006 LOAN	DEBT SERVICE	\$198,988.91	\$75,865.86	\$208,968.99	\$65,885.78	\$0.00	\$65,885.78
	246 DEBT FUND 2007 LOAN	DEBT SERVICE	\$1,000,000.00	\$872,226.27	\$1,851,949.38	\$20,276.89	\$0.00	\$20,276.89
	247 DEBT FUND 2008 LOAN	DEBT SERVICE	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
	312 PARK BOND (PAYMENTS)	DEBT SERVICE	\$212,301.53	\$192,383.10	\$339,279.04	\$65,405.59	\$0.00	\$65,405.59

<u>UNIT'S FUND NO.</u>	<u>FUND NAME</u>	<u>FUND TYPE</u>	<u>BEG. CASH BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING CASH BALANCE</u>	<u>INVESTMENTS</u>	<u>CASH AND INVESTMENTS</u>
TOTAL DEBT SERVICE			\$1,491,778.41	\$3,140,475.23	\$2,419,581.41	\$2,212,672.23	\$0.00	\$2,212,672.23
249 CITY CUMMINS PROJECTS		CAPITAL PROJECTS	\$0.00	\$2,121.00	\$2,121.00	\$0.00	\$0.00	\$0.00
243 COLUMBUS REDEVELOPMENT		CAPITAL PROJECTS	\$69,219.87	\$1,074,602.25	\$681,313.90	\$462,508.22	\$0.00	\$462,508.22
402 CUMULATIVE CAPITAL DEVELOPMENT		CAPITAL PROJECTS	\$410,500.03	\$929,415.56	\$1,092,277.99	\$247,637.60	\$0.00	\$247,637.60
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		CAPITAL PROJECTS	\$73,473.74	\$137,190.09	\$0.00	\$210,663.83	\$0.00	\$210,663.83
426 CUMULATIVE FIRE		CAPITAL PROJECTS	\$1,323,648.96	\$1,880,954.11	\$2,691,379.71	\$513,223.36	\$0.00	\$513,223.36
203 PARK NONREVERTING CAPITAL		CAPITAL PROJECTS	\$13,106.01	\$8,684.46	\$0.00	\$21,790.47	\$0.00	\$21,790.47
248 PARKING GARAGE FUND		CAPITAL PROJECTS	\$0.00	\$11,001,458.23	\$9,282,511.42	\$1,718,946.81	\$5,617,589.00	\$7,336,535.81
439 STORM SEWER NONREVERTING (CAP. EXP)		CAPITAL PROJECTS	\$301,073.20	\$70,612.73	\$15,877.81	\$355,808.12	\$0.00	\$355,808.12
250 WOODSIDE NW		CAPITAL PROJECTS	\$0.00	\$1,252,817.00	\$399,581.31	\$853,235.69	\$0.00	\$853,235.69
TOTAL CAPITAL PROJECTS			\$2,191,021.81	\$16,357,855.43	\$14,165,063.14	\$4,383,814.10	\$5,617,589.00	\$10,001,403.10
801 FIRE PENSION		PENSION TRUST	\$2,807,536.92	\$3,761,894.23	\$4,255,208.27	\$2,314,222.88	\$0.00	\$2,314,222.88
802 POLICE PENSION		PENSION TRUST	\$1,696,159.86	\$2,798,370.79	\$2,835,282.72	\$1,659,247.93	\$0.00	\$1,659,247.93
TOTAL PENSION TRUST			\$4,503,696.78	\$6,560,265.02	\$7,090,490.99	\$3,973,470.81	\$0.00	\$3,973,470.81
806 PAYROLL		AGENCY	\$172,933.67	\$23,433,319.16	\$23,470,848.48	\$135,404.35	\$0.00	\$135,404.35
TOTAL AGENCY			\$172,933.67	\$23,433,319.16	\$23,470,848.48	\$135,404.35	\$0.00	\$135,404.35
GRAND TOTAL			\$27,254,533.77	\$107,724,623.33	\$107,918,180.05	\$27,060,977.05	\$5,617,589.00	\$32,678,566.05
LESS:								
INVESTMENT SALES:				\$6,950,000.00				
INVESTMENT PURCHASES:					\$12,549,479.00			
TRANSFERS IN:				\$2,086,385.12				
TRANSFERS OUT:					\$2,086,385.12			
NET RECEIPTS AND DISBURSEMENTS:				\$98,688,238.21	\$93,282,315.93			